

**Special
Purpose
Fund**

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

	<u>Actual 1975</u>	<u>Budget 1976</u>	<u>Budget 1977</u>
METROPOLITAN TRANSIT AUTHORITY	\$ 312,106	\$ 331,132	\$ 485,779
FORESTRY	586,035	668,719	723,263
FLOOD CONTROL	260,803	298,879	312,244
EMPLOYEES' RETIREMENT FUND	685,699	1,066,054	1,117,689
SOCIAL SECURITY FUND	617,450	762,851	825,485
POLICE & FIRE PENSION FUND	2,784,775	2,988,709	3,116,518
SPECIAL CITY HIGHWAY FUND	2,951,846	3,615,851	3,757,656
WICHITA STATE UNIVERSITY	907,483	984,756	1,083,240
PUBLIC BUILDING COMMISSION ADMINISTRATIVE CENTER BUILDING BONDS	380,000	449,083	432,789
TOURISM AND CONVENTION PROMOTION FUND	<u>--</u>	<u>276,000</u>	<u>327,000</u>
TOTAL EXPENDITURES	\$9,486,197	\$11,442,034	\$12,181,663

FUND	Wichita Metropolitan Transit Authority	DEPARTMENT	DIVISION	ACTIVITY NO.
				GWS

Transit System Fund

	Actual 1975	Estimated 1976	Estimated 1977
Unencumbered Cash Balance, January 1	\$ 14,539	\$ 8,694	\$ 931
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$281,396	\$299,878	\$459,883
Delinquent Ad Valorem Taxes	5,706	5,000	5,800
Total General Property Taxes	\$287,102	\$304,878	\$465,633
<u>Revenue from Other Agencies</u>			
Sales Tax Residue	\$ 19,120	\$ 18,391	\$ 19,065
Payment in Lieu of Taxes	39	100	100
Total Revenue	\$320,800	\$332,063	\$485,779
Total Expenditures	312,106	331,132	485,779
Unencumbered Cash Balance, December 31	\$ 8,694	\$ 931	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Wichita Metropolitan Transit Authority			GWS

TRANSIT SYSTEM REVENUES & EXPENDITURES

REVENUES (GWSR)	Actual	Estimated	
	1975	1976	1977
Cash Balance, Januar 1	\$ 6,038	\$ 44,799	\$ 10,031
GWSR4 OPERATING RECEIPTS			
21000 Passenger	383,115	384,600	400,000
21001 Punch Pass	152,860	153,000	156,000
21002 School Card	--	--	--
21003 School Charter	--	--	--
23000 Charter	59,857	64,000	70,800
25000 Advertising	25,310	36,400	36,400
26000 Other	218	1,000	1,000
TOTAL Operating Revenue	\$ 621,360	\$ 639,000	\$ 664,200
GWSR6 NON-OPERATING REVENUES			
09300 City Contribution	\$ 362,383	\$ 280,855	\$ 485,779
06400 Federal Operating Contribution	290,171	357,941	465,395
06402 Revenue Sharing	38,760	--	257,836
05101 Interest Earnings	11,788	--	--
08000 Sale of Equipment	--	2,694	--
City Contribution (Services)	--	15,181	--
(Continued Services)	--	24,505	--
Federal Contribution	--	--	--
(Betterments)	--	--	971,344
TOTAL Non-Operating Revenue	\$ 703,102	\$ 681,176	\$2,180,354
TOTAL REVENUE & CASH BALANCE	\$1,324,462	\$1,320,176	\$2,844,554
GWSA500 - MAINTENANCE			
110 Salaries and Wages	\$ 10,146	\$ 13,790	\$ 15,200
111 Salaries - Repair	37,591	38,000	44,700
112 Salaries - Stores	9,396	10,190	10,800
113 Salaries - Services	36,352	44,200	51,500
290 Outside Labor - Repairs	2,537	2,800	3,000
340 Operating Supplies	11,628	12,000	14,000
351 Repair Parts - Shop Equipment	470	1,000	1,000
371 Repair Parts - Bus	44,963	47,700	50,500
390 Minor Apparatus & Tools	4,689	3,600	4,700
395 Union, Health and Welfare	11,945	17,420	20,020
TOTAL Maintenance	\$ 169,717	\$ 190,700	\$ 215,420
GWSB500 - TRANSPORTATION			
110 Salaries and Wages	\$ 30,421	\$ 32,910	\$ 34,890
114 Salaries - Operating	496,352	570,000	660,000
260 Dues & Memberships	81,954	100,000	116,500
291 Repair - Accidents	8,663	8,000	10,000
360 Operating Supplies	134,743	140,000	152,000
361 Tires and Tubes	13,920	18,000	18,000
395 Other Commodities	5,623	5,200	5,600
TOTAL Transportation	\$ 771,676	\$ 874,110	\$ 996,990
GWSC500 - STATION EXPENSE			
280 Maintenance - Building	\$ 7,371	\$ 7,320	\$ 7,500
340 Operating Supplies	404	500	530
TOTAL Station Expense	\$ 7,775	\$ 7,820	\$ 8,030

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.	
Wichita Metropolitan Transit Authority			GWS	

TRANSIT SYSTEM FUND (Continued)				
	Actual 1975	Estimated 1976	Estimated 1977	
GWSD500 - TRAFFIC PROMOTION				
240 Advertising	\$ 3,649	\$ 6,000	\$ 15,000	
310 Printing and Other	1,886	15,000	5,000	
395 Other	--	400	--	
TOTAL Traffic Promotion	\$ 5,535	\$ 21,400	\$ 20,000	
GWSE500 - INSURANCE AND SAFETY				
251 Liability & Property Damage	\$ 44,953	\$ 44,721	\$ 45,000	
252 Workmen's Compensation	3,811	5,600	6,000	
253 Fire and Theft	1,076	1,183	1,200	
254 Hospital and Life	10,414	17,200	21,000	
TOTAL Insurance and Safety	\$ 60,254	\$ 68,704	\$ 73,200	
GWSF500 - GENERAL AND ADMINISTRATIVE				
110 Salaries and Wages	\$ 63,039	\$ 69,450	\$ 81,400	
210 Utilities	11,493	12,300	13,000	
220 Communications	2,857	3,000	3,000	
230 Transportation	4,143	6,000	6,000	
270 Professional Services	5,705	6,240	4,800	
271 Accounting and Auditing	--	1,400	1,400	
295 Other Contractual Services	514	710	710	
310 Printing and Postage	2,380	2,500	2,500	
395 Other Commodities	5,630	6,000	6,000	
Administrative Charges	6,960	6,960	6,960	
TOTAL General and Administrative	\$ 102,721	\$ 114,560	\$ 125,770	
GWSG500 - TAXES AND LICENSES				
297 Vehicle Licenses	\$ 1,487	\$ 150	\$ 150	
298 Employee F.I.C.A. Taxes	39,662	45,500	52,550	
299 Special Fuel Tax	28,953	32,000	40,000	
TOTAL Taxes and Licenses	\$ 70,102	\$ 77,650	\$ 92,700	
TOTAL Operating Expenditures	\$1,187,780	\$1,354,944	\$1,532,110	
OTHER EXPENDITURES				
GSWF700 - DEBT SERVICE				
522 Debt Service	\$ 97,921	\$	\$ 72,784	
GWSH700 - CAPITAL EQUIPMENT				
440 Furniture and Fixtures	\$ --	\$ --	\$ --	
450 Transportation Equipment	--	--	1,214,180	
461 Shop Equipment	--	--	--	
462 Fare Boxes	--	--	--	
TOTAL Capital Equipment	\$ --	\$ --	\$1,214,180	
TOTAL EXPENDITURES	\$1,285,701	\$1,354,944	\$2,819,074	
Unencumbered Cash Balance, December 31	\$ 44,799	\$ 10,031	\$ 35,511	

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Forestry	Park	Forestry	AFPS500
<u>Account Classification</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>1975</u>	<u>1976</u>	<u>1977</u>
Personal Services	\$520,308	\$649,841	\$718,717
Contractual Services	57,585	38,675	51,791
Commodities	65,120	54,350	42,450
Capital Outlay	6,482	3,800	2,400
Reimbursed Expenditures	(74,032)	(77,947)	(92,095)
Fringe Benefits for Reimburse- ment Projects	<u>10,572</u>	<u>--</u>	<u>--</u>
TOTAL	\$586,035	\$668,719	\$723,263
<u>FUND SUMMARY OF EARNINGS AND EXPENDITURES</u>			
<u>FORESTRY FUND</u>			
	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	<u>1975</u>	<u>1976</u>	<u>1977</u>
Unencumbered Cash Balance, January 1	\$ 56,707	\$ 38,437	\$ --
Revenue Sharing	3,452	3,452	3,452
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$506,154	\$558,533	\$656,213
Delinquent Ad Valorem Taxes	<u>9,563</u>	<u>15,091</u>	<u>10,000</u>
Total General Property Taxes	\$515,717	\$573,624	\$666,213
<u>Revenue from Other Agencies</u>			
Sales Tax Residue	\$ 31,100	\$ 33,106	\$ 35,498
Interest Earnings	17,465	20,000	18,000
Adjustments from Prior Years	(41)	--	--
Payment in Lieu of Taxes	<u>72</u>	<u>100</u>	<u>100</u>
Total Revenue from Other Agencies	\$ 48,596	\$ 53,206	\$ 53,598
TOTAL REVENUE - FORESTRY FUND	\$624,472	\$668,719	\$723,263
TOTAL EXPENDITURES - FORESTRY FUND	\$586,035	\$668,719	\$723,263

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Forestry	Park	Landscape & Forestry	AFPS 500
BUDGET COMMENTS			
<p>Because of the varied work program of the Landscape and Forestry Division, it is difficult to establish detailed budgets for all reimbursable projects. This is in part due to the seasonal nature of the work and differences in installation and ongoing maintenance of each project. The only major change for 1977 is including \$13,108 to be reimbursed by the Indian Center for landscape maintenance. An additional Park Gardner I and Apprentice Worker (PT) are needed for the Indian Center Project. Listed below are the reimbursable projects of which the Forestry Division has landscape responsibility: AFPS</p>			
501- Wichita Public Library-\$2,600	516-M.T.A.	\$1,500	528-Greenway Manor \$2,500
503-Century II 8,000	517-Luther L. Harris Center	900	530-Indian Center 13,108
504-Omnisphere 400	519-Water Department	300	531-Mid Continent
505-Public Works Medials 3,000	521-Friends University	200	Airport 800
507-Public Works Meter Shop 600	522-Miscellaneous	54,287*	532-Heritage Square
515-W.S.U. 500	527-Energy Test House	400	Landscape Installation 3,000
<p>*Miscellaneous projects to be defined include the Central Maintenance Facility Maintenance, Wichita Art Museum Landscape Installation, Medial Renovations, Rockwell Branch Library Landscape Maintenance, First and Second Street Installations and YCC 1977 Program.</p>			
ACCOUNT CLASSIFICATION	ACTUAL 1975	BUDGET 1976	BUDGET 1977
PERSONAL SERVICES			
110 Salaries & Wages	\$520,308	\$649,841	\$710,729
120 Employee Claims	--	--	7,988
TOTAL PERSONAL SERVICES	\$520,308	\$649,841	\$718,717
CONTRACTUAL SERVICES			
210 Utilities	\$ 2,170	\$ 1,350	\$ 2,278
220 Communications	664	1,410	1,775
230 Transportation	1,595	1,500	1,250
240 Advertising	--	--	--
250 Insurance	4,569	4,635	550
260 Dues and Subscriptions	199	320	238
270 Professional Services	1,719	2,000	1,800
280 Maint. of Bldgs & Improvements	2,769	200	1,300
290 Maintenance of Equipment	990	2,160	1,400
295 Other Contractual Services	7,560	1,100	1,100
TOTAL CONTRACTUAL SERVICES	\$ 22,235	\$ 14,675	\$ 11,691
COMMODITIES			
310 Office Supplies	\$ 1,452	\$ 1,000	\$ 1,500
320 Clothing and Linen	357	400	400
330 Food, Drugs & Chemicals	43	150	50
340 Opr. Supplies - Buildings & Improvements	52,470	41,000	29,100
350 Repair Parts - Buildings & Improvements	1,639	2,500	2,100
360 Operating Supplies - Equipment	4,307	3,500	3,500
370 Repair Parts - Equipment	4,852	5,800	5,800
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL COMMODITIES	\$ 65,120	\$ 54,350	\$ 42,450
CAPITAL OUTLAY			
410 Land	\$ --	\$ --	\$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	6,274	3,800	2,400
470 Other Capital Outlay	208	--	--
TOTAL CAPITAL OUTLAY	\$ 6,482	\$ 3,800	\$ 2,400
SUB-TOTAL	\$614,145	\$722,666	\$775,258
Less: Reimbursements (See Above)	(\$ 74,032)	(\$ 77,947)	(\$ 92,095)
Add: Fringe Benefits	10,572	--	--
Equipment Rental	35,350	24,000	40,100
GRAND TOTAL	\$586,035	\$668,719	\$723,263

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Forestry	Park	Landscape & Forestry	AFFS500

WORK PROGRAM

The Forestry Division is responsible for the care and maintenance of all trees in public parks, golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as Century II, Wichita City Hall, and the Wichita Public Library.

This requires establishment of programs for landscape installation, landscape maintenance, horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans must be developed for new areas and for the annual planting in all parks.

POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	1975	BUDGET 1976	BUDGET 1976		1976	1977
Supt. of Landscape and Forestry	1	1	1	1690-2253	\$ 26,266	\$ 28,825
Asst. Supt. of Landscape and Forestry	1	1	1	1134-1508	17,068	16,105
Forestry Supervisor	1	1	1	1134-1508	17,068	18,092
Landscape Supervisor	2	2	2	1071-1424	27,380	34,058
Tree Trimmer Supervisor	7	7	7	808-1012	73,848	80,934
Gardening Supervisor II	2	2	2	764-957	17,445	20,135
Maintenance Mechanic	1	1	1	764-957	10,019	10,922
Administrative Secretary I	0	1	1	684-904	7,935	8,895
Tree Trimmer II	12	12	12	764-904	116,961	120,354
Equipment Operator II	1	1	1	722-855	9,470	10,254
Gardening Supervisor I	1	1	1	722-855	9,030	10,254
Tree Trimmer I	13	13	13	722-855	116,472	124,113
Secretary	1	0	0		--	--
Park Gardener II	2	2	2	684-808	17,216	18,858
Park Gardener I	9	9	10	646-764	70,596	84,982
Equipment Operator I	5	5	5	646-764	38,663	42,342
Apprentice Worker	3	3	3	439-578	17,575	18,500
Apprentice Worker (PT-50%)	1	1	2	220-289	2,625	4,815
Sub-Total	63	63	65		\$595,637	\$652,438
Add: Longevity					6,277	6,806
Amount Charged to ACPL 570						(2,939)
Landscaping & Maintenance at new City Hall			2		18,000	20,160
Amounts Charged From:						
Park Administration					17,561	20,876
Park Maintenance					12,366	13,388
Total					\$649,841	\$710,729
Full-Time Equivalent	62.5	62.5	64			
First Quarter						\$164,013
Second Quarter						191,351
Third Quarter						191,351
Fourth Quarter						164,014
Total						\$710,729

FUND Flood Control	DEPARTMENT Public Works	DIVISION Flood Control Maintenance	ACTIVITY NO. AMKV500
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FUND SUMMARY OF REVENUES AND EXPENDITURES

<u>Revenues</u>	Budget 1975	Estimated 1976	1977
Unencumbered Cash Balance, January 1	\$ 26,466	\$ 27,993	\$15,477
<u>General Property</u>			
<u>Taxes</u>			
Current Ad Valorem Taxes	\$242,216	\$266,431	\$275,234
Delinquent Ad Valorem Taxes	4,745	4,000	4,500
Total General Property Taxes	\$246,961	\$270,431	\$279,734
<u>Other Revenue</u>			
Sales Tax Residue	\$ 15,336	\$ 15,832	\$ 16,933
Payment in lieu of Taxes	33	100	100
Total Revenue & Cash Balance	<u>\$288,796</u>	<u>\$314,356</u>	<u>\$312,244</u>
Total Expenditures	<u>\$260,803</u>	<u>\$298,879</u>	<u>\$312,244</u>

FLOOD CONTROL

Total Expenditures		
Add: Social Security & Pension	\$ 52,062	\$627,487
Group Insurance	32,258	
Workmen's Compensation	2,936	
	\$ 87,256	87,256
Total		\$714,743
Schedule of Contributions		
City of Wichita Flood Control Fund		\$355,872
County Flood Control Fund		355,871
Valley Center		3,000
Total		\$714,743

The City's portion is broken down as follows:

Total Requirements		\$355,872
Less: Social Security & Pension	\$ 26,031	
Group Insurance	16,129	
Workmen's Compensation	1,468	
	\$ 43,628	\$(43,628)
Total Fund Requirement	\$ 43,628	\$312,244

Men

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Flood Control	Public Works	Flood Control	MGKV500
BUDGET COMMENTS			
The 1977 operating budget of \$627,487 reflects an increase of \$26,729 above the 1976 budget of \$600,758.			
Personal Services increased \$19,147 above the 1976 budget as a result of \$20,303 needed for the salary improvement offset by a \$1,156 reduction for current level requirements.			
Contractual Services for 1977 reflect a \$5,289 increase over 1976 due to an increase of \$6,107 for equipment rental offset by a slight reduction in other contractual requirements.			
Commodities for 1977 reflect an increase of \$4,693 over 1976 to allow for price increases and some increased need for small tools.			
The amount of \$7,600 budgeted for Capital Outlay provides \$6,000 for the purchase of topographic maps and \$1,600 for two surveying levels and represents a decrease of \$2,400 below the 1976 budget.			
ACCOUNT CLASSIFICATION	ACTUAL 1975	BUDGET 1976	BUDGET 1977
PERSONAL SERVICES			
110 Salaries & Wages	\$299,741	\$347,458	\$366,605
120 Employee Claims	--	--	--
TOTAL PERSONAL SERVICES	\$299,741	\$347,458	\$366,605
CONTRACTUAL SERVICES			
210 Utilities	\$ 105	\$ 2,090	\$ 1,500
220 Communications	1,364	2,011	2,266
230 Transportation	432	750	650
240 Advertising	--	20	20
250 Insurance	2,075	2,085	2,075
260 Dues and Subscriptions	191	235	235
270 Professional Services	13,727	7,260	7,260
280 Maint. of Bldgs & Improvements	10,000	10,000	10,000
290 Maintenance of Equipment	1,537	2,020	1,470
295 Other Contractual Services	163,991	160,382	166,666
TOTAL CONTRACTUAL SERVICES	\$193,422	\$186,853	\$192,142
COMMODITIES			
310 Office Supplies	\$ 2,072	\$ 1,800	\$ 1,750
320 Clothing and Linen	970	675	1,175
330 Food, Drugs & Chemicals	568	300	675
340 Opr. Supplies - Buildings & Improvements	8,164	18,000	18,000
350 Repair Parts - Buildings & Improvements	12,797	16,450	18,650
360 Operating Supplies - Equipment	843	1,005	980
370 Repair Parts - Equipment	1,090	625	450
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	4,651	2,592	4,460
395 Other Commodities	--	--	--
TOTAL COMMODITIES	\$ 31,155	\$ 41,447	\$ 46,140
CAPITAL OUTLAY			
410 Land	\$ --	\$ --	\$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	575	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	4,873	10,000	7,600
470 Other Capital Outlay	--	--	--
TOTAL CAPITAL OUTLAY	\$ 5,448	\$ 10,000	\$ 7,600
SUB-TOTAL	\$529,766	\$585,758	\$612,487
Add: Emergency Fund	\$ --	\$ 15,000	\$ 15,000
Prior Years Adjustment	100	--	--
Less: Reimbursements	\$ (662)	(\$ --)	(\$ --)
GRAND TOTAL	\$529,204	\$600,758	\$627,487

FUND	DEPARTMENT	DIVISION		ACTIVITY NO.
Flood Control	Public Works	Flood Control		MCKV500

WORK PROGRAM

The prevention of loss of life and property by flood disaster is the responsibility of this division.

Routine maintenance on the Wichita-Valley Center Floodway constitutes part of this obligation. Duties include mowing, levee patrol, rodent control, drainage structure repair and other associated activities.

Flood Control Division is responsible for streams, tributaries, and drainage canals throughout the flood control project. The work program involves topographic surveys, discharge measurements from streams, rainfall gauge repair and installation, right-of-way and easement surveys, debris removal, erosion repair and bank protection and many other activities necessary for the upkeep of streams and channels.

POSITION TITLE	EMPLOYEES			RANGE	BUDGET	BUDGET
	1975	BUDGET 1976	BUDGET 1977		1976	1977
Senior Engineer	1	1	1	1345-1790	\$ 20,266	\$ 21,482
Civil Engineer II	2	2	2	1270-1690	38,275	40,571
Civil Engineer I	1	1	1	1133-1508	17,067	18,092
Engineering Technician II	0	0	1	904-1200	--	12,366
Administrative Aide III	1	1	0	904-1200	12,836	--
General Supervisor	1	1	1	807-1071	11,973	12,856
Engineering Aide III	3	3	3	807-1071	35,189	36,642
Labor Supervisor	1	1	1	722-956	10,829	11,479
Equipment Operator II-Heavy	8	8	8	722-854	82,914	86,458
Engineering Aide I	4	4	4	611-808	35,315	38,136
Equipment Operator I	5	5	5	646-764	40,677	43,809
Equipment Operator I (Seasonal)	5	5	5	646-764	15,465	16,741
Sub-Total	32	32	32		\$320,806	\$338,632
Add: Amount Charged From BHKS500 Longevity					\$ 19,454 7,198	\$ 20,793 7,180
Total	28.9	28.9	28.9		\$347,458	\$366,605
First Quarter						\$ 79,920
Second Quarter						104,886
Third Quarter						100,706
Fourth Quarter						81,093
Total						\$366,605

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Employees' Retirement Fund			LC

EMPLOYEES' RETIREMENT FUND

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for employees of the City that are not covered by the Police and Fire Pension Fund.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

Fund Summary of Revenues and Expenditures

<u>REVENUES</u>	<u>Actual 1975</u>	<u>Estimated 1976</u>	<u>1977</u>
Unencumbered Cash Balance, January 1	\$ 20,865	\$ 9,950	\$ --
Payment in Lieu of Taxes	86	100	100
Revenue Sharing	<u>5,680</u>	<u>--</u>	<u>--</u>
<u>General Property Taxes</u>	\$ 26,631	\$ 10,050	\$ 100
Current Ad Valorem Taxes	\$621,774	\$1,043,904	\$1,106,589
Delinquent Ad Valorem Taxes	<u>10,937</u>	<u>12,100</u>	<u>11,000</u>
Total General Property Taxes	\$632,711	\$1,056,004	\$1,117,589
<u>Revenue From Other Agencies</u>			
Sales Tax Residue	<u>\$ 36,307</u>	<u>\$ --</u>	<u>\$ --</u>
Total Revenues & Cash Balance	<u>\$695,649</u>	<u>\$1,066,054</u>	<u>\$1,117,689</u>
Total Expenditures	<u>\$685,699</u>	<u>\$1,066,054</u>	<u>\$1,117,689</u>
Unencumbered Cash Balance, December 31	<u>\$ 9,950</u>	<u>\$ --</u>	<u>\$ --</u>

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Social Security			LD

SOCIAL SECURITY FUND

Employees of the City of Wichita, including employees under the direction of the Library Board and the Board of Park Commissioners, not covered by the Police and Fire Pension Plan, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute No. 40-2305 K.S.A.

The appropriation in this fund provides for the amount required as the employer contribution.

Fund Summary of Revenues and Expenditures

REVENUES	Actual	Estimated	
	1975	1976	1977
Unencumbered Cash Balance, January 1	\$111,111	\$108,642	\$ 61,817
Payment in Lieu of Taxes	78	100	100
Revenue Sharing	5,468	--	--
	\$116,657	\$108,742	\$ 61,917
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$567,542	\$703,926	\$753,568
Delinquent Ad Valorem Taxes	9,450	12,000	10,000
Total General Property Taxes	\$576,992	\$715,926	\$763,568
<u>Revenue From Other Agencies</u>			
Sales Tax Residue	\$ 32,443	--	--
Total Revenues & Cash Balance	\$726,092	\$824,668	\$825,485
Total Expenditures	\$617,450	\$762,851	\$825,485
Unencumbered Cash Balance, December 31	\$108,642	\$ 61,817	\$ --

FUND	Police and Fire Pension Fund	DEPARTMENT	DIVISION	ACTIVITY NO. LA
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POLICE AND FIRE PENSION FUND

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all police and firefighters permanently employed by the City of Wichita.

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax.

Fund Summary of Revenues and Expenditures

<u>Revenues</u>	<u>Actual</u>	<u>Estimated</u>	
	<u>1975</u>	<u>1976</u>	<u>1977</u>
Unencumbered Cash Balance, January 1	\$130,402	\$ 68,912	\$ --
Payment in Lieu of Taxes	309	400	400
Revenue Sharing	<u>324,708</u>	<u>--</u>	<u>--</u>
	\$455,419	\$ 69,312	\$ 400
<u>General Property Taxes</u>			
Current Ad Valorem Taxes	\$2,226,239	\$2,869,397	\$3,074,118
Delinquent Ad Valorem Taxes	<u>39,964</u>	<u>50,000</u>	<u>42,000</u>
Total General Property Taxes	\$2,266,203	\$2,919,397	\$3,116,118
<u>Revenue from Other Agencies</u>			
Sales Tax Residue	<u>\$132,065</u>	\$ --	\$ --
Total Revenues & Cash Balance	<u>\$2,853,687</u>	<u>\$2,988,709</u>	<u>\$3,116,518</u>
Less: Expenditures	<u>\$2,784,775</u>	<u>\$2,988,709</u>	<u>\$3,116,518</u>
Unencumbered Cash Balance, December 31	<u>\$ 68,912</u>	<u>\$ --</u>	<u>\$ --</u>

SPECIAL CITY HIGHWAY GAS TAX FUND

	Actual 1975	Estimated 1976	1977
Unencumbered Cash Balance, January 1	\$1,166,016	\$1,273,507	\$ 707,656
Gasoline Tax from Other Agencies	2,946,150	2,950,000	2,950,000
State Highway Maintenance	101,336	100,000	100,000
Adjustment of Prior Year Expenditures	8,643	--	--
Sale of Property	3,208	--	--
Total Revenues	\$4,225,353	\$4,323,507	\$3,757,656
<u>Expenditures</u>			
BHKB500 Engineering	\$ 239,295	\$ 374,011	\$ 456,055
BHKB501 Construction	76,977	428,258	259,482
BHKS500 Street Maintenance	1,454,489	1,562,580	1,687,626
BHKS501 Repairing, Overlay & Resurface	288,423	300,000	300,000
BHKS502 Surface Sealing, Linseed Oil Treatment	298,067	300,000	300,000
BHKJ500 Traffic Engineering	594,595	651,002	754,493
Total Expenditures	\$2,951,846	\$3,615,851	\$3,757,656
Unencumbered Cash Balance, December 31	<u>\$1,273,507</u>	<u>\$ 707,656</u>	<u>\$ --</u>

BHKS 503
Central mail For
210

15,000

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

	<u>1976</u>	<u>1977</u>
<u>Revenues</u>		
Current Ad Valorem Taxes @ 1.5 Mills	\$1,025,787	\$1,128,375
Less: Allowance for Delinquent Taxes	<u>41,031</u>	<u>45,135</u>
	\$ 984,756	\$1,083,240
 <u>Expenditures - Debt Service</u>		
Debt Service Requirements on Improvement Bonds January 1 through December 31	\$ 191,368	\$ 167,039
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds	<u>137,120</u>	<u>137,271</u>
	\$ 328,488	\$ 304,310
 <u>Expenditures - Endowment Fund</u>		
Faculty Improvement and Enrichment	\$ 105,000	\$ 120,000
Center for Urban Studies	70,000	72,000
Scholarship and Student Aid	150,000	175,000
Urban Fellowship	29,000	34,000
Graduate Fellowships	29,200	40,000
Research and Academic Resources	20,000	21,000
Adult and Continuing Education	15,000	15,000
Organization and Development	88,175	98,500
Business and Economic Research Center	5,000	25,400
Special Library Collections	10,000	10,000
Campus Planning and Institutional Studies	15,000	15,000
Acquisition of Land for Campus	47,493	107,000
Community Service Projects	15,000	30,000
Contingency	<u>57,400</u>	<u>16,030</u>
Total Endowment Fund Expenditures	\$ 656,268	\$ 778,930
Grand Total Expenditures for Debt Service and Endowment Fund	\$ 984,756	\$1,083,240

FUND	Public Building Commission	DEPARTMENT	DIVISION	ACTIVITY NO. BJGB500
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PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969 by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1976.

<u>Expenditures</u>	Actual	Estimated	
	1975	1976	1977
Lease Payments	\$380,000	\$449,083	\$432,789
Total Expenditures	\$380,000	\$449,083	\$432,789
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$355,609	\$259,229	\$110,173 ✓
Current Tangible Property Taxes	224,152	251,927	279,516
Delinquent Tangible Property Taxes	3,995	3,000	3,000
Interest Earnings	40,307	45,000	40,000
Sales Tax Residue	15,135	--	--
Payment in Lieu of Taxes	31	100	100
Total Revenues	\$639,229	\$559,256	\$432,789
Less: Expenditures	380,000	449,083	432,789
Unencumbered Cash Balance, December 31	\$259,229	\$110,173	\$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Tourism and Convention Promotion Fund			BKGB500

TOURISM AND CONVENTION PROMOTION FUND

In 1975 the Kansas State Legislature authorized the levying of a transient guest tax in those counties having a population of more than 300,000. The transient guest tax which is not to exceed the rate of 2% is levied upon the gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. In 1976, the statute authorizing the tax was amended to read that any monies collected from the transient guest tax should only be expended for convention and tourism promotion, except that not more than twenty percent (20%) of all monies should be expended for tourism promotion.

The Convention and Tourism Committee was established by City Commission Resolution on April 29, 1975 to make recommendations concerning the program and expenditures for promotion of convention and tourism.

	Actual 1975	Estimated 1976	Estimated 1977
<u>Expenditures</u>			
Wichita Area Chamber of Commerce	\$ --	\$196,400	\$297,000
Historic Wichita Cowtown	--	18,600	15,000
Music Theatre of Wichita	--	5,000	2,000
National Baseball Congress	--	2,000	2,000
Wichita Festivals	--	54,000	4,000
Mid-America All-Indian Center	--	--	7,000
Total Expenditures	\$ --	\$276,000	\$327,000
<u>Revenues</u>			
Unencumbered Cash Balance, January 1	\$ --	\$ 29,347	\$ 24,000
Transient Guest Tax	29,347	270,653	303,000
Total Revenues	\$ 29,347	\$300,000	\$327,000
Less: Expenditures	--	276,000	327,000
Unencumbered Cash Balance, December 31	\$ 29,347	\$ 24,000	\$ --